

EXHIBIT 13

From: Justin Lowe [jlowe@reliance-funds.com]
Sent: Tuesday, February 20, 2007 7:07 PM
To: Hoffmann, Rainer-ZA; Rommes, Pascal; Karp, Serge; Kayser, Tom
Cc: manuel.echeverria [Redacted] tbrockmann@reliance-funds.com; 'Juan Carlos R. Hergueta'; 'Alberto Spagnolo'
Subject: RE: trades Luxinvestm US equity+
Importance: High
Attachments: AUM LIF.xls



AUM LIF.xls (21 KB)

Dear Serge

I have been receiving updates on wires to Madoff and I was wondering if you would be able to tell us how much of the Feb 15th subscriptions has not yet been wired to Madoff. By our count it is about [Redacted] attached sheet.

Would you be able to confirm as soon as possible?

Regards

Justin

Justin Lowe

Reliance International LLC

NY Office Direct +1 212 230 9825

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-----Original Message-----

From: Rainer-ZA.Hoffmann@ubs.com [mailto:Rainer-ZA.Hoffmann@ubs.com]
Sent: Tuesday, February 20, 2007 9:46 AM
To: Rainer-ZA.Hoffmann@ubs.com; Pascal.Rommes@ubs.com; lif@reliance-funds.com
Cc: manuel.echeverria [Redacted] tbrockmann@reliance-funds.com; Serge.Karp@ubs.com; Tom.Kayser@ubs.com
Subject: RE: trades Luxinvestm US equity+

Dear all,

Please be informed that we wired [Redacted] to Madoff value today.

Regards
Rainer

-----Original Message-----

From: Hoffmann, Rainer-ZA
Sent: Montag, 19. Februar 2007 12:57
To: Rommes, Pascal; 'Reliance US Equity Plus '
Cc: 'manuel.echeverria@ [Redacted]'; 'Tim Brockmann (reliance)'; Karp, Serge; Kayser, Tom

Subject: RE: trades Luxinvestmnet US equity+

Dear all,

Please be informed that we transferred [Redacted] to Madoff value today.

Regards
Rainer

-----Original Message-----

From: Rommes, Pascal

Sent: Freitag, 16. Februar 2007 13:08

To: 'Reliance US Equity Plus '

Cc: 'manuel.echeverria [Redacted] 'Tim Brockmann (reliance)'; Karp, Serge;
Hoffmann, Rainer-ZA; Kayser, Tom

Subject: trades Luxinvestmnet US equity+

Dear Justin,

please be informed that we will transfer [Redacted] to Madoff value today.

Regards
Pascal

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